

EXHIBIT E

EXHIBIT E

**Summary of Disbursements
for the Period October 1, 2006 through January 31, 2007**

<u>Disbursement</u>	<u>Amount</u>
Telephone Charges	\$222.91
Express Delivery Charges	\$39.17
Federal Express	\$168.12
Copies	\$811.00
Telecopy Charges	\$.80
Long Distance Telecopy Charges	\$2.25
Conference Calls	\$2.95
Digital Reproduction	\$804.90
Special Postal Charge	\$54.41
Delivery – Car Messenger	\$37.50
Travel Expenses	\$611.61
Professional Services – Vendor: Sotiroff & Abramczck	\$357.50
Persuasive Design Group	\$8.48
CD Duplication	\$5.00
Blow Backs	\$246.00
Document Copy Charges	\$2,755.32
Meeting Expenses	\$203.79
UCC Fees	\$15.00
Motion Fee	\$41.20
Filing Fees	\$4.08
Total:	<u>\$6,391.99</u>